

Treasurer's Payment Report FY2006-07

November Payment

17 Garfield County

0377 Jordan Elem District: # 1 GTB General Fund (01-3120) 36,184.90 School Block Grant General Fund (01-3444) 21,724.40 School Block Grant Transportation Fund (10-3444) 767.05	17 Countywide School Funds			
0377 Jordan Elem District: # 1 GTB General Fund (01-3120) 36,184.90 School Block Grant General Fund (01-3444) 21,724.40 School Block Grant Transportation Fund (10-3444) 767.05 Total Payment 58,676.35 0378 Garfield County H S District: # CO	County Block Grant (7820)		6,292.46	
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) Total Payment 58,676.35 0378 Garfield County H S District: # CO	Total Payment			6,292.46
School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) Total Payment 58,676.35 0378 Garfield County H S District: # CO	0377 Jordan Elem	District: #1		
School Block Grant Transportation Fund (10-3444) 767.05 Total Payment 58,676.35 0378 Garfield County H S District: # CO	GTB General Fund (01-3120)		36,184.90	
Total Payment 58,676.35 0378 Garfield County H S District: # CO	School Block Grant General Fund (01-3444)		21,724.40	
0378 Garfield County H S District: # CO	School Block Grant Transportation Fund (10-3444)		767.05	
·	Total Payment			58,676.35
GTB General Fund (01-3120) 22,736.52	0378 Garfield County H S	District: # CO		
	GTB General Fund (01-3120)		22,736.52	
School Block Grant General Fund (01-3444) 23,254.62	School Block Grant General Fund (01-3444)		23,254.62	
School Block Grant Transportation Fund (10-3444) 1,120.36	School Block Grant Transportation Fund (10-3444)		1,120.36	
Total Payment 47,111.50	Total Payment			47,111.50
0380 Big Dry Creek Elem District: # 10	0380 Big Dry Creek Elem	District: # 10		
School Block Grant General Fund (01-3444) 1,474.29	School Block Grant General Fund	d (01-3444)	1,474.29	
School Block Grant Transportation Fund (10-3444) 161.51			161.51	
SBG Combined Technology Fund (28-3445) 256.00	SBG Combined Technology Fund	d (28-3445)	256.00	
Total Payment 1,891.80	Total Payment			1,891.80
0382 Van Norman Elem District: # 15	0382 Van Norman Elem	District: #15		
School Block Grant General Fund (01-3444) 973.05	School Block Grant General Fund	d (01-3444)	973.05	
School Block Grant Transportation Fund (10-3444) 112.74	School Block Grant Transportation Fund (10-3444)		112.74	
SBG Combined General Fund (01-3445) 1,203.87	SBG Combined General Fund (01-3445)		1,203.87	
Total Payment 2,289.66	Total Payment			2,289.66
0385 Pine Grove Elem District: # 19	0385 Pine Grove Elem	District: #19		
GTB General Fund (01-3120) 1,097.91	GTB General Fund (01-3120)		1,097.91	
School Block Grant General Fund (01-3444) 1,334.54	School Block Grant General Fund (01-3444)		1,334.54	
Total Payment 2,432.45	Total Payment			2,432.45
0386 Kester Elem District: # 23	0386 Kester Elem	District: #23		
School Block Grant General Fund (01-3444) 1,055.16	School Block Grant General Fund	d (01-3444)	1,055.16	
School Block Grant Transportation Fund (10-3444) 0.15			0.15	
Total Payment 1,055.31	Total Payment			1,055.31
0387 Cohagen Elem District: # 27	0387 Cohagen Elem	District: # 27		
School Block Grant General Fund (01-3444) 2,344.28	S	d (01-3444)	2,344.28	
Total Payment 2,344.28	Total Payment			2,344.28



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School Block Grant General Fund (01-3444) 2,554.93

Total Payment 2,554.93

0394 Ross Elem District: # 52

GTB General Fund (01-3120) 7,169.50 School Block Grant General Fund (01-3444) 573.84

Total Payment 7,743.34

Payment Summary:

GTB General Fund	67,188.83
School Block Grant General Fund	55,289.11
School Block Grant Transportation Fund	2,161.81
SBG Combined General Fund	1,203.87
SBG Combined Technology Fund	256.00
County Block Grant	6,292.46

County Total Payment 132,392.08